



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 30, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 79,308	\$ 72,876	\$ 34,929	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 79,308	\$ 72,876	\$ 34,929	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 59	\$ 870	\$ 5,247	Commodity Credit Corporation programs	\$ 22	\$ 565	\$ 11,169
Air Transport Security Fees	10	62	1,487	Defense Vendor Payments (EFT)	1,342	26,314	147,055
Cash FTD's Received (Table IV)	15,458	254,243	1,310,599	Education Department programs	693	12,994	101,782
Commodity Credit Corporation programs	5	123	2,064	Energy Department programs	117	2,711	15,727
Customs and Certain Excise Taxes	71	3,346	22,142	Federal Employees Insurance Payments	243	6,229	37,389
Deposits by States:				Fed. Highway Administration programs	48	2,461	17,126
Supplemental Security Income	219	299	1,803	Federal Salaries (EFT)	1,362	13,833	82,680
Unemployment	15	391	12,644	Food and Nutrition Service (misc)	124	2,630	15,368
Education Department programs	209	4,521	25,473	GSA programs	41	1,448	8,826
Energy Department programs	44	642	3,768	Health and Human Services Grants (misc)	422	7,884	45,964
Estate and Gift Taxes	89	1,514	8,618	Housing and Urban Development programs	184	5,880	36,717
Federal Reserve Earnings	0	6,676	43,459	Interest on Treasury Securities	0	6,841	109,444
Foreign Deposits, Military Sales	8	2,129	13,163	IRS Tax Refunds Business (EFT)	641	4,347	15,470
Housing and Urban Development programs	11	261	1,506	IRS Tax Refunds Individual (EFT)	1,757	56,764	183,037
Individual Income and Employment				Justice Department programs	50	1,215	7,316
Taxes, Not Withheld	853	13,435	132,618	Labor Dept. prgms (excl. unemployment)	38	1,123	7,022
Interest recd from cash investments	0	0	0	Medicaid	777	30,220	168,956
Justice Department programs	11	1,659	14,499	Medicare and Other CMS Payments	1,362	31,398	191,249
Postal Service	346	7,403	45,546	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	928	570,396	3,560,005	Marketplace Payments	0	2,632	12,004
Other Deposits:				NASA programs	0	1,482	8,458
Defense Finance & Accounting Service	50	580	3,489	Postal Service Money Orders and Other	206	3,272	19,526
Deposit Insurance Fund	2,322	3,183	7,644	Public Debt Cash Redemp. (Table III-B)	1,051	514,874	3,213,413
				Social Security Benefits (EFT)	3	66,610	393,448
				Supple. Nutrition Assist. Program (SNAP)	273	6,239	36,965
				Temporary Assistance for Needy Families (HHS)	24	1,353	7,048
				Transportation Security Admin. (DHS)	13	190	1,092
				Unemployment Insurance Benefits	106	3,097	17,344
				Veterans Affairs programs	231	4,092	26,462
				Other Withdrawals:			
				Agency for Internat'l Development	65	1,571	7,864
				Deposit Insurance Fund	200	1,810	3,950
				Federal Aviation Administration	54	631	3,777
				Federal Transit Admin.	96	1,088	5,106
				Thrift Savings Plan Transfer	800	5,293	18,510
Total Other Deposits	2,372	50,185	132,200	Unclassified	1,934	31,740	127,690
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,149	55,063	360,065
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,708	918,155	5,336,841	Total Federal Reserve Account	14,276	873,777	5,415,834
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,708	\$ 918,155	\$ 5,336,841	Total Withdrawals (excluding transfers)	\$ 14,276	\$ 873,777	\$ 5,415,834
				Net Change in Operating Cash Balance	\$ 6,432	\$ 44,379	\$ -78,994

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, March 30, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 373,988	\$ 2,346,986
Regular Series	\$ -1	\$ 379,000	\$ 2,413,905	Notes	0	112,254	676,524
Cash Management Series	0	0	0	Bonds	0	1	10,519
Notes	0	147,993	864,051	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-433	-4,701	-18,781	United States Savings Securities	46	879	5,331
Federal Financing Bank	0	0	0	Government Account Series	244,254	5,643,388	33,383,630
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	68	473	Foreign Series	0	0	2,721
Interest Increment	6	477	3,094	State and Local Series	135	7,561	47,934
Government Account Series	244,774	5,587,230	33,380,160	Other	871	20,191	123,644
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	53	11,474	58,944				
Other	869	20,194	123,686				
Total Issues	\$ 245,276	\$ 6,154,735	\$ 36,925,547	Total Redemptions	\$ 245,305	\$ 6,158,261	\$ 36,597,290
				Net Change in Public Debt Outstanding	\$ -30	\$ -3,526	\$ 328,256

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 245,276	\$ 6,154,735	\$ 36,925,547
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	128	621
Bonds and Notes (-)	0	1,204	4,234
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	244,774	5,587,230	33,380,160
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	6	477	3,094
Inflation-Protected Securities Increment	-433	-4,701	-19,121
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 928	\$ 570,396	\$ 3,560,005
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,305	\$ 6,158,261	\$ 36,597,290
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	244,254	5,643,388	33,383,877
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,051	\$ 514,874	\$ 3,213,413

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,099,231	\$ 13,100,143	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,053,097	5,052,215	5,081,818	5,039,100
Total Public Debt				
Outstanding	18,152,328	18,152,358	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,763	24,793	24,927	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,116,337	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,576	\$ 212,791	\$ 1,131,461
Individual Income Taxes	230	3,153	20,220
Railroad Retirement Taxes	54	578	3,232
Excise Taxes	44	6,337	38,239
Corporation Income Taxes	119	39,196	157,377
Federal Unemployment Taxes	6	96	4,866
Estate and Gift Taxes & Misc IRS Rcpts.	2	52	825
Total	\$ 16,031	\$ 262,204	\$ 1,356,219
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 2,577	\$ 16,202
Through Depositories	15,336	251,666	1,294,397
Total Cash FTD's	\$ 15,458	\$ 254,243	\$ 1,310,599
Inter-agency Transfers	573	7,961	45,620
Total	\$ 16,031	\$ 262,204	\$ 1,356,219

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 96	\$ 5,789	\$ 21,568
IRS Tax Refunds Business (EFT)	641	4,347	15,470
IRS Tax Refunds Individual (Checks)	329	10,463	30,591
IRS Tax Refunds Individual (EFT)	1,757	56,764	183,037